

Message Text

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DRAFTED BY:INT/DEPT/DOA:JRSHAFFER

APPROVED BY:ACTING DIRECTOR, TERRITORIAL AFFAIRS

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FM SECSTATE WASHDC

TO GOV AMSAMOA

UNCLAS STATE 020037

E.O. 11652: N/A

TAGS: PGOV, AQ

SUBJECT: DIO PROJECT TEAM REVIEW OF GAS

DOA NO. 028-KAS

THE FOLLOWING IS A QUOTE OF A MEMORANDUM WE RECEIVED TODAY:
BEGIN TEXT:

"MEMORANDUM TO: ACTING DIRECTOR, TERRITORIAL AFFAIRS. FROM:
CHIEF, OFFICE OF SECRETARIAL OPERATIONS- FISCAL. SUBJECT:
DIO PROJECT TEAM REVIEW OF GAS.

IN ORDER TO COMPLETE OUR REVIEW OF GAS IN THE TIMEFRAME
PLANNED, I SUGGEST THAT WE ADVISE GOVERNOR MOCKLER OF
THE FOLLOWING:

THE SCOPE AND PRIMARY PURPOSE OF OUR REVIEW WILL BE TO
VALIDATE THE CURRENT AND PROJECTED CASH POSITION OF AMERICAN
SAMOA; IDENTIFY WHAT ACTIONS CAN BE TAKEN TO REDUCE THE
CURRENTLY APPROVED SPENDING PLAN IN CONJUNCTION WITH RESOURCES
REMAINING AVAILABLE FOR FY 1975; DEVELOP VIABLE ALTERNATIVES
TO A SUPPLEMENTAL REQUEST IF ADDITIONAL FUNDS ARE ABSOLUTELY
REQUIRED IN FY 1975 AND EVALUATE AND REVISE IF NECESSARY THE
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FY 1976 BUDGET ESTIMATE AS TO RESOURCE PROJECTIONS AND

PROGRAM PRIORITIES.

IN CONJUNCTION WITH THESE OBJECTIVES PLEASE HAVE YOUR STAFF
PREPARED IN ADVANCE TO DISCUSS:

1. ACTIONS TAKEN TO VERIFY ACCURACY OF THE FINANCIAL SYSTEM
CURRENTLY IN EFFECT WITH REGARD TO ACCOUNTING FOR AND
REPORTING FEDERAL AND LOCAL REVENUES AND RELATED OBLIGATIONS
AND EXPENDITURES.

2. A CASH FLOW ANALYSIS FOR FY 1975 TO VALIDATE CURRENT AND
PROJECTED REVENUES AND EXPENDITURES AND TO EVALUATE RESOURCE
UTILIZATION AND FUND INTEGRITY; ASSUMPTIONS USED IN DEVELOPING
CASH FLOW ANALYSIS, AND AVAILABLE DATA ON PRIOR YEAR'S CASH
FLOW, I.E. FY 1974, FY 1973.

3. ANALYSIS OF ON-GOING CIP'S AND OTHER PROGRAMS WITH
DETAIL ON CONTRACTS INFORCE, OBLIGATION STATUS AND REMAINING
FUNDING REQUIREMENTS FOR PURPOSE OF IDENTIFYING POTENTIAL

DEOBLIGATIONS.

4. IDENTIFICATION OF PROGRAMS NOT YET OBLIGATED AND GAS
ACTIONS TAKEN TO IDENTIFY POSSIBLE PROGRAM DEFERRALS OR
DELETIONS FOR REMAINDER OF FY 1975.

5. REJUSTIFICATION OR REVISION OF THE FY 1976 BUDGET
ESTIMATE WITH REGARD TO THE PROPOSED PROGRAM AND ESTIMATED
LOCAL RESOURCES.

6. THE IDENTIFICATION OF POSSIBLE WAYS TO ELIMINATE LOCAL
FUND SHORTAGES IN THE FUTURE. THIS SHOULD INCLUDE BUT NOT
BE LIMITED TO A DISCUSSION OF: (A) THE MAINTENANCE OF THE
VARIOUS REVOLVING FUNDS ON A SELF-SUSTAINING BASIS. (B) THE
ELIMINATION OF NON-ESSENTIAL CAPITAL IMPROVEMENT PROJECTS.
(C) THE ESTABLISHMENT OF THE REQUIREMENT THAT LOCAL REVENUES
BE COLLECTED PRIOR TO APPROPRIATION BY THE LOCAL LEGISLATURE.
SGND. MATTHEW NOVICK." END OF TEXT. ACTING DOTA RICE SENDS.
KISSINGER

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